

COMMONWEALTH OF PENNSYLVANIA  
OFFICE OF THE BUDGET

**DATE:** May 28, 2025

**SUBJECT:** Expenditure Symbol Notification Number 24-144

**TO:** Honorable Stacy Garrity  
State Treasurer

**FROM:** Uri Monson  
Secretary of the Budget



The following restricted revenue accounts are being established in the Capital Debt Fund for the Treasury Department.

These expenditure symbols will be used to account for the receipt and disbursement of funds required to pay debt services of general obligation bonds to be refunded by the General Obligation Bonds, First Refunding Series of 2025.

	<u>COPA Fund</u>	<u>SAP Account Code Business Area</u>	<u>SAP Fund</u>	<u>Char. Code</u>
FROM: <u>Capital Debt Fund</u>				
TO: <u>Treasury</u>				
Refunding G.O. Bonds – 1 <sup>st</sup> Refunding Series A of 2025 [FA-1000]	091	73	60558	1
Refunding G.O. Bonds – 1 <sup>st</sup> Refunding Series B of 2025 [FA-1000]	091	73	60559	1

This document is available on the Office of the Budget website:  
<https://www.pa.gov/en/agencies/budget.html>

c: The Honorable Timothy DeFoor  
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